

OFB Departmental Funding/Expenditure Fact Sheet
General Fund Summary

Department/Agency: DEPARTMENT OF PUBLIC WORKS

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	5,332,142	0	(31,736)	5,300,406	3,237,897	2,672,832	3,193,093	5,865,924	(565,518)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	(303)	0	(303)	303
113	Benefits	0	0	0	0	0	0	1,790,043	0	(9,247)	1,780,796	1,093,132	832,827	1,008,923	1,841,750	(60,954)
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	7,122,185	0	(40,983)	7,081,202	4,331,029	3,505,355	4,202,016	7,707,371	(626,169)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	1,209,248	1,209,248	1,209,248	0	69,361	0	962,000	1,031,361	1,031,361	1,026,727	4,500	1,031,228	133
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	615,000	0	347,925	962,925	547,718	655,132	740,648	1,395,780	(432,855)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	75	75	75	38	0	38	38
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	2,855,000	2,855,000	2,855,000	2,855,000	0	2,855,000	0
	TOTAL OPERATIONS	0	0	1,209,248	1,209,248	1,209,248	0	684,361	0	4,165,000	4,849,361	4,434,154	4,536,897	745,148	5,282,045	(432,684)
UTILITIES																
361	Power	0	0	0	0	0	0	800,000	0	(360,000)	440,000	345,609	345,609	460,250	805,859	(365,859)
362	Water/Sewer	0	0	0	0	0	0	48,000	0	0	48,000	24,000	24,000	30,042	54,042	(6,042)
363	Telephone/Toll	0	0	0	0	0	0	48,000	0	0	48,000	24,000	23,787	30,400	54,187	(6,187)
	TOTAL UTILITIES	0	0	0	0	0	0	896,000	0	(360,000)	536,000	393,609	393,396	520,692	914,088	(378,088)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	1,209,248	1,209,248	1,209,248	0	8,702,546	0	3,764,017	12,466,563	9,158,792	8,435,649	5,467,856	13,903,505	(1,436,942)

		As of September 30, 2007					As of March 31, 2008						
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			
FILLED/WARM BODIES		0	20	0	0		3	199	0	8			
VACANT (FUNDED)		0	0	0	0		0	7	0	0			
TOTAL FTE's		0	20	0	0		3	206	0	8			

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 account number(s): 5100A081000GA001

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	1,101,072	0	(31,736)	1,069,336	550,536	425,879	537,658	963,538	105,798
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	351,937	0	(9,247)	342,690	175,969	126,943	160,501	287,444	55,246
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	1,453,009	0	(40,983)	1,412,026	726,505	552,823	698,159	1,250,982	161,044
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0		0	0	0	0	58,419	0	0	58,419	58,419	58,419	0	58,419	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	5,000	0	(75)	4,925	3,500	3,269	4,200	7,469	(2,544)
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0		0	0	0	0	0	0	75	75	75	38	0	38	38
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	63,419	0	0	63,419	61,994	61,726	4,200	65,926	(2,507)
	UTILITIES															
361	Power	0		0	0	0	0	800,000	0	(360,000)	440,000	345,609	345,609	460,250	805,859	(365,859)
362	Water/Sewer	0		0	0	0	0	48,000	0	0	48,000	24,000	24,000	30,042	54,042	(6,042)
363	Telephone/Toll	0		0	0	0	0	48,000	0	0	48,000	24,000	23,787	30,400	54,187	(6,187)
	TOTAL UTILITIES	0	0	0	0	0	0	896,000	0	(360,000)	536,000	393,609	393,396	520,692	914,088	(378,088)
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	2,412,428	0	(400,983)	2,011,445	1,182,108	1,007,944	1,223,051	2,230,996	(219,551)

		As of September 30, 2007						As of March 31, 2008								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	0	0	0			3	21	0	0					
VACANT (FUNDED)		0	0	0	0			0	0	0	0					
TOTAL FTE's		0	0	0	0			3	21	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 account number(s): 5100A081030SE016

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0		0	0	0	0	3,607,034	0	0	3,607,034	2,375,343	1,981,593	2,326,534	4,308,127	(701,093)
112	Overtime/Special Pay	0		0	0	0	0	0	0	0	0	0	(303)	0	(303)	303
113	Benefits	0		0	0	0	0	1,223,341	0	0	1,223,341	809,779	627,388	734,022	1,361,410	(138,069)
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	4,830,375	0	0	4,830,375	3,185,122	2,608,677	3,060,556	5,669,233	(838,858)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0		0	0	0	0	8,751	0	12,000	20,751	20,751	16,251	4,500	20,751	(0)
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	0	0	348,000	348,000	348,000	257,590	90,410	348,000	(0)
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0		0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	8,751	0	360,000	368,751	368,751	273,841	94,911	368,751	(0)
	UTILITIES															
361	Power	0		0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0		0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	4,839,126	0	360,000	5,199,126	3,553,873	2,882,518	3,155,467	6,037,984	(838,858)

		As of September 30, 2007						As of March 31, 2008								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
FILLED/WARM BODIES		0						0	162	0	8					
VACANT (FUNDED)		0						0	7	0	0					
TOTAL FTE's		0	0	0	0			0	169	0	8					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number(s): 5100A081020SE009

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0		0	0	0	0	624,036	0	0	624,036	312,018	265,359	328,900	594,259	29,777
112	Overtime/Special Pay	0		0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0		0	0	0	0	214,765	0	0	214,765	107,383	78,497	114,400	192,897	21,868
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	838,801	0	0	838,801	419,401	343,856	443,300	787,156	51,645
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0		0	0	0	0	2,191	0	0	2,191	2,191	2,188	0	2,188	3
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	10,000	0	0	10,000	5,000	5,518	6,000	11,518	(1,518)
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0		0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	12,191	0	0	12,191	7,191	7,706	6,000	13,706	(1,515)
UTILITIES																
361	Power	0		0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0		0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	850,992	0	0	850,992	426,592	351,562	449,300	800,862	50,130

		As of September 30, 2007						As of March 31, 2008							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES			20					0	16	0	0				
VACANT (FUNDED)								0	0	0	0				
TOTAL FTE's		0	20	0	0			0	16	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: Consent Decree - Ordot Dump (CC02-00022)
AS400 account number(s): 5100A081000GA005

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 19-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0		0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0		0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0		1,209,248	1,209,248	1,209,248	0	0	0	950,000	950,000	950,000	949,870	0	949,870	130
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0		0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0		0	0	0	0	0	0	2,855,000	2,855,000	2,855,000	2,855,000	0	2,855,000	0
	TOTAL OPERATIONS	0	0	1,209,248	1,209,248	1,209,248	0	0	0	3,805,000	3,805,000	3,805,000	3,804,870	0	3,804,870	130
	UTILITIES															
361	Power	0		0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0		0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	1,209,248	1,209,248	1,209,248	0	0	0	3,805,000	3,805,000	3,805,000	3,804,870	0	3,804,870	130

		As of September 30, 2007						As of March 31, 2008								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	0	0	0			0	0	0	0					
VACANT (FUNDED)		0	0	0	0			0	0	0	0					
TOTAL FTE's		0	0	0	0			0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: Department of Public Works
Division/Program: DPW Bus Operations Fuel
AS400 account number(s): 5100A081030SE001

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 19-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0		0	0	0	0	0	0	0	0	0	0		0	0
112	Overtime/Special Pay	0		0	0		0	0	0		0	0	0		0	0
113	Benefits	0		0	0	0		0	0	0	0	0	0		0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0		0	0
230	CONTRACTUAL SERVICES:	0		0	0	0	0	0	0	0	0	0	0		0	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0		0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	600,000	0	0	600,000	191,218	388,755	640,037	1,028,792	(428,792)
250	EQUIPMENT:	0			0	0	0	0	0	0	0	0	0		0	0
271	DRUG TESTING CHARGES	0			0	0	0	0	0	0	0	0	0		0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0	0	0	0	0	0	0		0	0
290	MISCELLANEOUS:	0			0	0	0	0	0	0	0	0	0		0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	600,000	0	0	600,000	191,218	388,755	640,037	1,028,792	(428,792)
	UTILITIES															
361	Power	0			0	0	0	0	0	0	0	0	0		0	0
362	Water/Sewer	0			0	0	0	0	0	0	0	0	0		0	0
363	Telephone/Toll	0			0	0	0	0	0	0	0	0	0		0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0			0	0	0	0	0	0	0	0	0		0	0
450	CAPITAL OUTLAY	0			0	0	0	0	0	0	0	0	0		0	0
	TOTAL	0	0	0	0	0	0	600,000	0	0	600,000	191,218	388,755	640,037	1,028,792	(428,792)

		As of September 30, 2007						As of March 31, 2008							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		0	0	0	0			0	0	0	0				
VACANT (FUNDED)		0	0	0	0			0	0	0	0				
TOTAL FTE's		0	0	0	0			0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.